

DAILY PRICES OF NN LUXEMBOURG UCITS AND MUTUAL FUND MANAGED BY 3K IP

SUB FUND	DATE	TOTAL ASSETS	UNITS	NET PRICE	SUBSCRIPTION PRICE	REDEMPTION PRICE	CHANGE FORM PREVIOUS	CHANGE SINCE 01/01/2018
NN (L) European Real Estate X CAP (EUR)	12/10/18	245.739.327,60	7.286,12	1.048,08	1.069,0416	1.048,0800	-1,234%	-4,382%
NN (L) Telecom X CAP (USD)	12/10/18	48.823.580,35	983,68	839,42	856,2084	839,4200	0,451%	-6,347%
NN (L) Health Care X CAP (USD)	12/10/18	338.244.972,48	5.270,78	1.912,18	1.950,4236	1.912,1800	1,029%	9,281%
NN (L) Food & Beverages X CAP (USD)	12/10/18	228.406.105,83	18.240,48	1.901,63	1.939,6626	1.901,6300	0,295%	-8,779%
NN (L) Consumer Goods X CAP (USD)	12/10/18	107.646.421,22	963,39	1.650,67	1.683,6834	1.650,6700	1,743%	-3,764%
NN (L) Banking & Insurance X CAP (USD)	12/10/18	106.649.705,04	18.617,88	673,74	687,2148	673,7400	0,064%	-10,112%
NN (L) Energy X CAP (USD)	12/10/18	115.490.446,17	22.139,88	1.156,95	1.180,0890	1.156,9500	0,404%	2,900%
NN (L) Materials X CAP (USD)	12/10/18	70.010.839,61	24.596,73	955,41	974,5182	955,4100	0,695%	-12,213%
NN (L) Information Technology X CAP (USD)	12/10/18	239.501.709,02	7.598,25	1.493,36	1.523,2272	1.493,3600	2,768%	5,705%
NN (L) Utilities X CAP (USD)	12/10/18	14.580.587,00	3.415,93	753,86	768,9372	753,8600	-0,386%	-3,491%
NN (L) Greater China Equity X CAP (USD)	12/10/18	147.778.276,01	26.978,12	1.030,13	1.050,7326	1.030,1300	3,895%	-11,798%
NN (L) Global Sustainable Equity X CAP (EUR)	12/10/18	1.586.762.474,96	28.893,05	291,34	297,1668	291,3400	1,583%	1,030%
NN (L) Emerging Markets High Dividend X CAP (USD)	12/10/18	359.688.678,38	38.574,78	53,26	54,3252	53,2600	2,285%	-11,807%
NN (L) Latin America Equity X CAP (USD)	11/10/18	98.784.179,51	6.342,06	1.593,46	1.625,3292	1.593,4600	-1,110%	-8,811%
NN (L) Asia Income X CAP (USD)	12/10/18	236.860.785,97	9.824,85	993,71	1.013,5842	993,7100	2,940%	-10,403%
NN (L) Emerging Europe Equity X CAP (EUR)	12/10/18	46.711.374,84	317.711,49	56,23	57,3546	56,2300	1,608%	-2,800%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	12/10/18	775.139.481,89	36.462,18	126,04	128,5608	126,0400	1,384%	1,653%
NN (L) Japan Equity X CAP (JPY)	12/10/18	35.318.762.993,00	203.773,99	4.613,00	4.705,2600	4.613,0000	0,985%	-8,053%
NN (L) Euro Equity X CAP (EUR)	12/10/18	393.340.030,24	7.338,19	135,58	138,2916	135,5800	-0,111%	-10,773%
NN (L) European Equity X CAP (EUR)	12/10/18	177.373.606,19	94.276,21	54,15	55,2330	54,1500	-0,221%	-7,720%
NN (L) Global High Dividend X CAP (EUR)	12/10/18	563.874.944,37	60.606,75	404,90	412,9980	404,9000	0,444%	-0,961%
NN (L) Industrials X CAP (EUR)	12/10/18	67.656.221,68	6.283,58	571,48	582,9096	571,4800	0,522%	-4,284%
NN (L) European High Dividend X CAP (EUR)	12/10/18	286.294.135,95	25.614,12	360,95	368,1690	360,9500	-0,403%	-6,334%
NN (L) Euro Income X CAP (EUR)	12/10/18	62.856.285,08	1.133,66	1.186,21	1.209,9342	1.186,2100	-0,050%	-10,813%
NN (L) Prestige & Luxe X CAP (EUR)	12/10/18	104.706.644,98	53.885,35	769,61	785,0022	769,6100	0,767%	-1,265%
NN (L) Information Technology X CAP (EUR)	12/10/18	239.501.709,02	3.955,29	4.438,95	4.527,7290	4.438,9500	2,754%	9,781%
NN (L) Alternative Beta X CAP (EUR)	12/10/18	314.101.791,89	6.064,52	361,77	369,0054	361,7700	0,372%	3,027%
NN (L) Global Real Estate X CAP (EUR)	12/10/18	376.006.823,02	1.920,95	1.263,67	1.288,9434	1.263,6700	-0,115%	-3,766%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	12/10/18	320.324.894,76	146.192,65	399,32	407,3064	399,3200	1,381%	-3,394%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	12/10/18	100.190.416,50	11.595,56	211,39	213,5039	211,3900	-0,095%	-6,758%
NN (L) US Factor Credit X CAP (USD)	12/10/18	44.546.966,00	5.727,95	1.129,74	1.141,0374	1.129,7400	-0,065%	-3,026%
NN (L) Global Bond Opportunities X CAP (EUR)	12/10/18	100.190.416,50	1.871,19	827,29	835,5629	827,2900	-0,071%	-3,395%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	12/10/18	362.601.166,28	18.296,56	1.792,64	1.810,5664	1.792,6400	0,016%	-2,797%
NN (L) Euro Fixed Income X CAP (EUR)	12/10/18	1.199.479.987,87	32.475,14	527,34	532,6134	527,3400	0,063%	-2,633%
NN (L) US Credit X CAP (USD)	12/10/18	1.519.260.337,14	31.885,57	1.276,08	1.288,8408	1.276,0800	-0,071%	-3,686%
NN (L) Global High Yield X Hedged CAP (EUR)	12/10/18	2.397.590.553,51	21.651,31	491,59	496,5059	491,5900	0,194%	-1,134%
NN (L) Euromix Bond X CAP (EUR)	12/10/18	412.443.971,53	33.908,16	168,13	169,8113	168,1300	0,065%	-0,591%
NN (L) Euro Credit X CAP (EUR)	12/10/18	550.987.611,25	19.583,67	172,03	173,7503	172,0300	0,070%	-1,359%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	12/10/18	4.308.810.434,61	6.098,29	4.648,77	4.695,2577	4.648,7700	0,269%	-8,187%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	12/10/18	225.632.811,14	247.047,28	47,99	48,4699	47,9900	0,418%	-7,212%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	12/10/18	157.065.071,40	10.245,52	297,67	300,6467	297,6700	0,108%	-3,825%
NN (L) Euro Liquidity X CAP (EUR)	12/10/18	70.482.682,53	30.093,65	254,06	254,0600	254,0600	0,000%	-0,365%
NN (L) Alternative Beta X CAP (USD)	12/10/18	314.101.791,89	853,17	285,98	290,2697	285,9800	0,383%	-0,805%
NN (L) Commodity Enhanced X CAP (USD)	12/10/18	275.397.742,39	1.219,18	142,72	144,8608	142,7200	0,394%	-1,661%
NN (L) Emerging Europe Equity X CAP (USD)	12/10/18	46.711.374,84	18.815,97	79,35	80,5403	79,3500	1,627%	-6,405%
NN (L) Global High Dividend X CAP (USD)	12/10/18	563.874.944,37	6.649,17	460,60	467,5090	460,6000	0,458%	-4,638%
NN (L) Global Equity Impact Opportunities X CAP (USD)	12/10/18	320.324.894,76	29.254,53	350,40	355,6560	350,4000	1,398%	-6,982%
NN (L) US Growth Equity X CAP (USD)	12/10/18	103.511.260,14	7.976,48	115,89	117,6284	115,8900	2,106%	6,683%
NN (L) US High Dividend X CAP (USD)	12/10/18	344.070.483,32	24.907,73	504,67	512,2401	504,6700	0,882%	1,521%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	12/10/18	4.308.810.434,61	100.858,58	330,94	335,9041	330,9400	0,279%	-6,074%
NN (L) Global High Yield X CAP (USD)	12/10/18	2.397.590.553,51	19.075,92	375,96	381,5994	375,9600	0,187%	-0,642%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	12/10/18	967.982.529,14	19.778,55	1.273,88	1.292,9882	1.273,8800	0,576%	-1,863%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	12/10/18	671.855.718,31	75.014,05	541,55	549,6733	541,5500	0,350%	-2,480%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	12/10/18	294.572.380,36	13.538,20	724,32	735,1848	724,3200	0,838%	-1,078%
NN (L) Patrimonial Balanced European Sustainable - X Cap EUR (hedged ii)	12/10/18	325.847.352,08	6.389,34	607,59	616,7039	607,5900	0,370%	-5,400%
NN (L) Absolute Return Bond X CAP (EUR)	12/10/18	61.719.515,71	2.808,30	254,89	257,4389	254,8900	0,012%	-1,761%
NN (L) First Class Protection P Cap (EUR)	12/10/18	83.668.029,70	1.022.818,73	30,57	30,7229	30,5700	-0,065%	-3,259%
NN (L) First Class Multi Asset X CAP (EUR)	12/10/18	953.448.226,32	68.581,73	277,39	281,5509	277,3900	0,311%	-2,905%
NN (L) European Sustainable Equity X Cap (EUR)	12/10/18	321.125.851,07	21.125,82	341,12	347,9424	341,1200	0,622%	-7,105%
3K DOMESTIC EQUITY FUND	12/10/18	39.598.758,33	6.066.361,18	6,5276	6,6582	6,5276	-0,095%	-5,061%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	12/10/18	353.998,71	40.000,00	8,8500	8,8500	8,8500	-0,097%	-11,500%
3K BALANCED FUND	12/10/18	6.947.142,93	2.031.892,36	3,4191	3,4704	3,4191	0,532%	-3,486%
3K EUROPEAN SHORT TERM MONEY MARKET FUND	12/10/18	3.204.426,90	610.579,37	5,2482	5,2482	5,2482	-0,013%	-0,158%
3K GREEK VALUE DOMESTIC EQUITY FUND	12/10/18	3.418.550,04	451.497,17	7,5716	7,7230	7,3445	0,216%	4,919%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	12/10/18	3.577.309,95	260.198,76	13,7484	13,7484	13,7484	0,090%	6,265%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	12/10/18	3.834.731,42	473.871,24	8,0923	8,0923	8,0923	0,224%	-12,443%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	12/10/18	4.738.715,79	416.695,39	11,3721	11,3721	11,3721	0,727%	-1,593%
NN HELLAS BOND FUND	12/10/18	315.963,53	55.165,08	5,7276	5,7849	5,7276	0,726%	-2,243%

Launch on 18/05/2017

Launch on 23/01/2018

Launch on 13/07/2017

Launch on 13/07/2017

Launch on 02/10/2017

UCITS DO NOT HAVE GUARANTEED PERFORMANCE AND PAST RETURNS DO NOT ENSURE FUTURE ONES